

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NON-MAJOR GOVERNMENTAL FUNDS – BY FUND TYPE**  
**For the Fiscal Year Ended June 30, 2002**  
**(In Thousands of Dollars)**

					Totals
	Special Revenue	Debt Service	Capital Projects	Permanent	June 30, 2002
<b>Revenues:</b>					
Taxes	\$ 95,172	\$ ---	\$ ---	\$ ---	\$ 95,172
Licenses, Fees and Permits	141,081	---	---	2	141,083
Sales	1,238	---	---	---	1,238
Services	234	---	---	---	234
Contributions and Intergovernmental	10,627	---	2,072	---	12,699
Investment Earnings:					
Net Decrease in the Fair Value of Investments	---	---	---	(3,281)	(3,281)
Interest	5,380	3,835	4,752	39	14,006
Penalties and Unclaimed Properties	15,365	---	---	224	15,589
Cost Reimbursement/Miscellaneous	191,606	---	9	---	191,615
Total Revenues	<u>460,703</u>	<u>3,835</u>	<u>6,833</u>	<u>(3,016)</u>	<u>468,355</u>
<b>Expenditures:</b>					
Current:					
General Government	17,530	---	4,184	---	21,714
Education	5,536	---	---	---	5,536
Natural and Economic Resources	155,632	---	---	---	155,632
Transportation and Law Enforcement	24,316	---	1,792	---	26,108
Human Services	150,044	---	21	26	150,091
Capital Outlay:					
Current Expenditures	9,600	---	22,824	---	32,424
Capital Lease Purchases	208	---	---	---	208
Debt Service:					
Principal	287	55,155	---	---	55,442
Interest	437	50,471	---	---	50,908
Intergovernmental	860	---	21,098	---	21,958
Total Expenditures	<u>364,450</u>	<u>105,626</u>	<u>49,919</u>	<u>26</u>	<u>520,021</u>
Excess Revenues (Expenditures)	<u>96,253</u>	<u>(101,791)</u>	<u>(43,086)</u>	<u>(3,042)</u>	<u>(51,666)</u>
<b>Other Financing Sources (Uses):</b>					
Proceeds from Capital Leases	208	---	---	---	208
Operating Transfers In	35,223	98,831	3,000	629	137,683
Operating Transfers Out	(288,677)	---	(16,943)	---	(305,620)
Total Other Financing Sources (Uses)	<u>(253,246)</u>	<u>98,831</u>	<u>(13,943)</u>	<u>629</u>	<u>(167,729)</u>
Excess Expenditures and Other Uses	(156,993)	(2,960)	(57,029)	(2,413)	(219,395)
Fund Balances – Beginning	430,689	113,248	184,043	38,650	766,630
Increase in Reserve for Inventory	<u>61</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>61</u>
Fund Balances – Ending	<u><u>\$ 273,757</u></u>	<u><u>\$ 110,288</u></u>	<u><u>\$ 127,014</u></u>	<u><u>\$ 36,237</u></u>	<u><u>\$ 547,296</u></u>